

EXHIBIT B

MONTHLY OPERATING REPORTS

Monthly Operating Report
ACCRUAL BASIS

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295
JUDGE:	


UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT

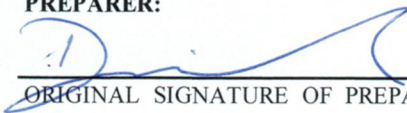
MONTH ENDING: October 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

 President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY TITLE
Laurie Beth McPike 11.15.18
PRINTED NAME OF RESPONSIBLE PARTY DATE

PREPARER:

 Director of Project Management
ORIGINAL SIGNATURE OF PREPARER TITLE
Diane Ayoubi 11.15.18
PRINTED NAME OF PREPARER DATE

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295

COMPARATIVE BALANCE SHEET

	SCHEDULE AMOUNT	Regions PWD Oper *8009	Regions PWD Payroll *5998	Regions PWD Savings *7915	RH PWD Facility
ASSETS					
1. UNRESTRICTED CASH	\$105,000	\$73,601	\$13	\$58,144	\$131,758
2. RESTRICTED CASH	\$0	\$0	\$0	\$0	\$0
3. TOTAL CASH	\$105,000	\$73,601	\$13	\$58,144	\$131,758
4. ACCOUNTS RECEIVABLE (NET)	\$1,526,635	\$0	\$0	\$0	\$1,265,175
5. INVENTORY	\$0	\$0	\$0	\$0	\$0
6. NOTES RECEIVABLE	\$0	\$0	\$0	\$0	\$0
7. PREPAID EXPENSES	\$0	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
9. TOTAL CURRENT ASSETS	\$1,631,635	\$73,601	\$13	\$58,144	\$1,396,932
10. PROPERTY, PLANT & EQUIPMENT	\$246,360	\$0	\$0	\$0	\$246,360
11. LESS: ACCUMULATED DEPRECIATION/DEPLETION	(\$164,912)	\$0	\$0	\$0	(\$164,912)
12. NET PROPERTY, PLANT & EQUIPMENT	\$81,448	\$0	\$0	\$0	\$81,448
13. DUE FROM INSIDERS	\$0	\$0	\$0	\$0	\$0
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
15. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
16. TOTAL ASSETS	\$1,713,083	\$73,601	\$13	\$58,144	\$1,478,380
POSTPETITION LIABILITIES					
17. ACCOUNTS PAYABLE		\$207,418	\$0	\$0	\$407,695
18. TAXES PAYABLE		\$0	\$0	\$0	\$0
19. NOTES PAYABLE		\$0	\$0	\$0	\$0
20. PROFESSIONAL FEES		\$2,339	\$0	\$0	\$2,339
21. COMERICA INTEREST PAYMENT		\$17,763	\$0	\$0	\$17,763
22. BANK FEES		\$0	\$12	\$5	\$17
23. TOTAL POSTPETITION LIABILITIES		\$227,519	\$12	\$5	\$427,814
PREPETITION LIABILITIES					
24. SECURED DEBT	\$4,350,000	\$0	\$0	\$0	\$2,175,000
25. PRIORITY DEBT	\$0	\$0	\$0	\$0	\$0
26. UNSECURED DEBT	\$1,139,714	\$0	\$0	\$0	\$88,755
27. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
28. TOTAL PREPETITION LIABILITIES	\$5,489,714	\$0	\$0	\$0	\$2,263,755
29. TOTAL LIABILITIES	\$5,489,714	\$227,519	\$12	\$5	\$2,691,569
EQUITY					
30. PREPETITION OWNERS' EQUITY		(\$153,918)	\$1	\$58,139	(\$1,213,189)
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		\$0	\$0	\$0	(\$4,449)
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		\$0	\$0	\$0	\$0
33. TOTAL EQUITY		(\$153,918)	\$1	\$58,139	(\$1,217,638)
34. TOTAL LIABILITIES & OWNERS' EQUITY		\$73,601	\$13	\$58,144	\$1,473,931

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Monthly Operating Report
ACCRUAL BASIS-2

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295

INCOME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
REVENUES				
1. GROSS REVENUES	\$505,731	\$0	\$0	\$505,731
2. LESS: ADJUSTMENTS AND RECOUP	\$0	\$0	\$0	\$0
3. NET REVENUE	\$505,731	\$0	\$0	\$505,731
COST OF GOODS SOLD				
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT	\$505,731	\$0	\$0	\$505,731
OPERATING EXPENSES				
9. OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10. PAYROLL (INCLUDING TAX AND BENEFITS)	\$203,439	\$0	\$0	\$203,439
11. CONTRACT SERVICES	\$56,344	\$0	\$0	\$56,344
12. RENT & LEASE	\$90,680	\$0	\$0	\$90,680
13. NURSING AND MEDICAL SUPPLIES AND EQUI	\$15,679	\$0	\$0	\$15,679
14. DIETARY	\$9,223	\$0	\$0	\$9,223
15. PHARMACEUTICALS	\$16,016	\$0	\$0	\$16,016
16. UTILITIES, PHONE, AND CABLE	\$16,855	\$0	\$0	\$16,855
17. REPAIRS AND MAINT	\$2,867	\$0	\$0	\$2,867
18. CONSULTING SERVICES	\$6,230	\$0	\$0	\$6,230
19. PROFESSIONAL SERVICES	\$11,945	\$0	\$0	\$11,945
20. MANAGEMENT FEES	\$16,010	\$0	\$0	\$16,010
21. INSURANCE - COMMERCIAL	\$7,687	\$0	\$0	\$7,687
22. OFFICE SUPPLIES	\$131	\$0	\$0	\$131
23. TRAVEL AND BUSINESS MEALS	\$1,527	\$0	\$0	\$1,527
24. MARKETING	\$259	\$0	\$0	\$259
25. LAB & RADIOLOGY	\$284	\$0	\$0	\$284
26. HOUSEKEEPING AND LAUNDRY SUPPLIES	\$1,796	\$0	\$0	\$1,796
27. TRANSPORTATION	\$827	\$0	\$0	\$827
28. BAD DEBT	\$4,544	\$0	\$0	\$4,544
29. OTHER (ATTACH LIST)	\$1,950	\$0	\$0	\$1,950
30. TOTAL OPERATING EXPENSES	\$464,293	\$0	\$0	\$464,293
31. INCOME BEFORE NON-OPERATING INCOME	\$41,438	\$0	\$0	\$41,438
OTHER INCOME & EXPENSES				
32. NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33. NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34. PREPAID EXPENSES	\$0	\$0	\$0	\$0
35. INTEREST EXPENSE	\$16,881	\$0	\$0	\$16,881
36. DEPRECIATION / DEPLETION	\$4,285	\$0	\$0	\$4,285
37. ACCRUAL	\$0	\$0	\$0	\$0
38. AMORTIZATION	\$0	\$0	\$0	\$0
39. OTHER (ATTACH LIST)	\$14,467	\$0	\$0	\$14,467
40. NET OTHER INCOME & EXPENSES	\$35,633	\$0	\$0	\$35,633
REORGANIZATION EXPENSES				
41. PROFESSIONAL FEES	\$6,446	\$0	\$0	\$6,446
42. U.S. TRUSTEE FEES	\$3,808	\$0	\$0	\$3,808
43. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
44. TOTAL REORGANIZATION EXPENSES	\$10,254	\$0	\$0	\$10,254
45. INCOME TAX	\$0	\$0	\$0	\$0
46. NET PROFIT (LOSS)	(\$4,449)	\$0	\$0	(\$4,449)

CASE NAME:	Remarkable Healthcare of Carrollton, LP
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	Regions PWD Oper *8009	Regions PWD Payroll *5998	Regions PWD Savings *7915	RH PWD Facility
CASH RECEIPTS AND DISBURSEMENTS				
1. CASH - BEGINNING OF MONTH	\$75,891	\$126	\$46	\$76,062
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION	\$0	\$0	\$0	\$0
4. POSTPETITION	\$440,756	\$0	\$0	\$440,756
5. TOTAL OPERATING RECEIPTS	\$440,756	\$0	\$0	\$440,756
NON-OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TRANSFERS BETWEEN ACCOUNTS	(\$215,016)	\$183,419	\$58,103	\$26,506
8. RETURNED CHECK	\$0	\$0	\$0	\$0
9. TOTAL NON-OPERATING RECEIPTS	(\$215,016)	\$183,419	\$58,103	\$26,506
10. TOTAL RECEIPTS	\$225,740	\$183,419	\$58,103	\$467,262
11. TOTAL CASH AVAILABLE	\$301,631	\$183,545	\$58,149	\$543,324
OPERATING DISBURSEMENTS				
12. PAYROLL WITH TAXES AND BENEFITS	\$3,386	\$183,520	\$0	\$186,905
13. PETTY CASH	\$3,547	\$0	\$0	\$3,547
14. COMERICA INTEREST FEE	\$17,763	\$0	\$0	\$17,763
15. SECURED / RENTAL / LEASES	\$102,755	\$0	\$0	\$102,755
16. UTILITIES	\$14,099	\$0	\$0	\$14,099
17. INSURANCE	\$31,486	\$0	\$0	\$31,486
18. PROFESSIONAL SERVICES	\$3,980	\$0	\$0	\$3,980
19. LICENSE ANF FEE	\$0	\$0	\$0	\$0
20. TRAVEL	\$2,561	\$0	\$0	\$2,561
21. SERVICE PROVIDERS FOR PATIENTS	\$22,531	\$0	\$0	\$22,531
22. REPAIRS & MAINTENANCE	\$279	\$0	\$0	\$279
23. SUPPLIES	\$21,794	\$0	\$0	\$21,794
24. CONSULTING	\$1,000	\$0	\$0	\$1,000
25. BANK FEES	\$511	\$12	\$5	\$528
26. TOTAL OPERATING DISBURSEMENTS	\$225,691	\$183,532	\$5	\$409,227
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. CHECK ORDER	\$0	\$0	\$0	\$0
30. TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,339
31. TOTAL DISBURSEMENTS	\$228,030	\$183,532	\$5	\$411,566
32. NET CASH FLOW	(\$2,290)	(\$113)	\$58,098	\$55,696
33. CASH - END OF MONTH	\$73,601	\$13	\$58,144	\$131,758

CASE NAME:	Remarkable Healthcare of Carrollton, LP
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ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	Oct-18	Nov-18	Dec-18
1. 0-30	\$0	\$520,779	\$0	\$0
2. 31-60	\$0	\$321,955	\$0	\$0
3. 61-90	\$1,100,291	\$78,420	\$0	\$0
4. 91+	\$1,023,408	\$483,669	\$0	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$2,123,699	\$1,404,823	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$311,089	\$139,648	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$1,812,610	\$1,265,175	\$0	\$0

AGING OF POSTPETITION TAXES AND PAYABLES					MONTH: October 2018
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0	\$0	\$0	\$0	\$0
2. STATE	\$0	\$0	\$0	\$0	\$0
3. LOCAL	\$0	\$0	\$0	\$0	\$0
4. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

6. ACCOUNTS PAYABLE	\$151,585	\$64,813	\$57,494	\$174,146	\$448,038
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STATUS OF POSTPETITION TAXES					MONTH: October 2018
FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY	
1. WITHHOLDING	\$0	\$12,041	\$12,041	\$0	
2. FICA-EMPLOYEE	\$0	\$12,655	\$12,655	\$0	
3. FICA-EMPLOYER	\$0	\$12,655	\$12,655	\$0	
4. UNEMPLOYMENT	\$0	\$291	\$291	\$0	
5. INCOME	\$0	\$0	\$0	\$0	
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	
7. TOTAL FEDERAL TAXES	\$0	\$37,643	\$37,643	\$0	
STATE AND LOCAL					
8. WITHHOLDING	\$0	\$0	\$0	\$0	
9. SALES	\$0	\$0	\$0	\$0	
10. EXCISE	\$0	\$0	\$0	\$0	
11. UNEMPLOYMENT	\$0	\$652	\$652	\$0	
12. REAL PROPERTY	\$0	\$0	\$0	\$0	
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0	
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	
15. TOTAL STATE & LOCAL	\$0	\$652	\$652	\$0	
16. TOTAL TAXES	\$0	\$38,294	\$38,294	\$0	

CASE NAME:	Remarkable Healthcare of Carrollton, LP
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MONTH: October 2018

BANK RECONCILIATIONS				
A. BANK:	Regions	Regions	Regions	TOTAL
B. ACCOUNT NUMBER:	8009	5998	7915	
C. PURPOSE (TYPE):	Operating - DIP	Payroll - DIP	Savings - DIP	
1. BALANCE PER BANK STATEMENT	\$73,601	\$13	\$58,144	\$131,758
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0	\$0	\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0	\$0
4. OTHER RECONCILING ITEMS	\$0	\$0	\$0	\$0
5. MONTH END BALANCE PER BOOKS	\$73,601	\$13	\$58,144	\$131,758
6. NUMBER OF LAST CHECK WRITTEN	575	N/A	N/A	

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE		PURCHASE PRICE	CURRENT VALUE
7. N/A	N/A		N/A	N/A
8. N/A	N/A		N/A	N/A
9. N/A	N/A		N/A	N/A
10. N/A	N/A		N/A	N/A
11. TOTAL INVESTMENTS			\$0	

CASH	
12. CURRENCY ON HAND	
13. TOTAL CASH - END OF MONTH	\$0

CASE NAME:	Remarkable Healthcare of Carrollton, LP
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MONTH: October 2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. CHRISTOPHER MCPIKE	LAWN SERVICE	\$0	\$4,134
2. JOHN PATRICK MCPIKE	LAWN SERVICE	\$0	\$3,898
3. N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$8,032

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID (BTW ALL DEBTORS)	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000
2. Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0
3. N/A	N/A	\$0	\$0	\$0	\$0
4. N/A	N/A	\$0	\$0	\$0	\$0
5. N/A	N/A	\$0	\$0	\$0	\$0
6. TOTAL PAYMENTS TO PROFESSIONALS			\$14,352	\$159,511	\$90,000

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. GRIFFIN PROPERTIES LEASEHOLDER	\$102,755	\$102,755	\$0
2. N/A	\$0	\$0	\$0
3. N/A	\$0	\$0	\$0
4. N/A	\$0	\$0	\$0
5. N/A	\$0	\$0	\$0
6. TOTAL	\$102,755	\$102,755	\$0

ACCRUAL BASIS-7

CASE NAME:	Remarkable Healthcare of Carrollton, LP
CASE NUMBER:	18-40295

MONTH: October 2018

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		NO
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		NO
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		NO
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		NO
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		NO
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		NO
12. ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	YES	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED		PAYMENT AMOUNT & FREQUENCY
PROPERTY INSURANCE	THE HARTFORD	3/1/2018	3/1/2019	\$ 2,913.30 MONTHLY
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018	1/1/2019	\$ 4,724.61 MONTHLY
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018	1/1/2019	\$ 59.28 MONTHLY
EMP HEALTH INS	NORTH AMERICAN ADM	1/1/2018	1/1/2019	\$ 5,249.52 MONTHLY
DENTAL AND VISION	PLIC SBD GRAND ISLAND	1/1/2018	1/1/2019	\$ 554.69 MONTHLY

**Monthly Operating Report
ACCRUAL BASIS**

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296
JUDGE:	


**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT


MONTH ENDING: October 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

 President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY TITLE
Laurie Beth McPike 11.15.18
PRINTED NAME OF RESPONSIBLE PARTY DATE

PREPARER:

 Director of Project Management
ORIGINAL SIGNATURE OF PREPARER TITLE
Diane Ayoubi 11.15.18
PRINTED NAME OF PREPARER DATE

Monthly Operating Report
ACCRUAL BASIS-1

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

COMPARATIVE BALANCE SHEET					
	SCHEDULE AMOUNT	Regions DAL Oper*5805	Regions DAL Payroll *6005	Regions DAL Saving *7907	RH DAL Facility
ASSETS					
1. UNRESTRICTED CASH	\$105,000	\$69,370	(\$8)	\$0	\$69,362
2. RESTRICTED CASH	\$0	\$0	\$0	\$0	\$0
3. TOTAL CASH	\$105,000	\$69,370	(\$8)	\$0	\$69,362
4. ACCOUNTS RECEIVABLE (NET)	\$2,567,615	\$0	\$0	\$0	\$2,579,457
5. INVENTORY	\$0	\$0	\$0	\$0	\$0
6. NOTES RECEIVABLE	\$0	\$0	\$0	\$0	\$0
7. PREPAID EXPENSES	\$0	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
9. TOTAL CURRENT ASSETS	\$2,672,615	\$69,370	(\$8)	\$0	\$2,648,819
10. PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$484,755
11. LESS: ACCUMULATED DEPRECIATION/DEPLETION	\$0	\$100	\$0	\$0	(\$428,420)
12. NET PROPERTY, PLANT & EQUIPMENT	\$0	\$100	\$0	\$0	\$56,335
13. DUE FROM INSIDERS	\$0	\$0	\$0	\$0	\$0
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
15. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
16. TOTAL ASSETS	\$2,672,615	\$69,470	(\$8)	\$0	\$2,705,154
POSTPETITION LIABILITIES					
17. ACCOUNTS PAYABLE		\$278,434	\$0	\$0	\$278,434
18. TAXES PAYABLE		\$0	\$0	\$0	\$0
19. NOTES PAYABLE		\$0	\$0	\$0	\$0
20. PROFESSIONAL FEES		\$2,339	\$0	\$0	\$2,339
21. COMERICA INTEREST PAYMENT		\$1,763	\$0	\$0	\$1,763
22. BANK FEES		\$0	\$12	\$5	\$17
23. TOTAL POSTPETITION LIABILITIES		\$282,536	\$12	\$5	\$282,553
PREPETITION LIABILITIES					
24. SECURED DEBT	\$4,385,000	\$0	\$0	\$0	\$2,192,500
25. PRIORITY DEBT	\$0	\$0	\$0	\$0	\$0
26. UNSECURED DEBT	\$1,122,883	\$0	\$0	\$0	\$799,815
27. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
28. TOTAL PREPETITION LIABILITIES	\$5,507,883	\$0	\$0	\$0	\$2,992,315
29. TOTAL LIABILITIES	\$5,507,883	\$282,536	\$12	\$5	\$3,274,868
EQUITY					
30. PREPETITION OWNERS' EQUITY		(\$213,066)	(\$20)	(\$5)	(\$569,714)
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		\$0	\$0	\$0	\$55,211
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		\$0	\$0	\$0	\$0
33. TOTAL EQUITY		(\$213,066)	(\$20)	(\$5)	(\$514,503)
34. TOTAL LIABILITIES & OWNERS' EQUITY		\$69,470	(\$8)	\$0	\$2,760,365

Case 18-40296 Doc 227-2 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc E

Monthly Operating Report
ACCRUAL BASIS-2

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

INCOME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
REVENUES				
1. GROSS REVENUES	\$578,696	\$0	\$0	\$578,696
2. LESS: RETURNS & DISCOUNTS	\$0	\$0	\$0	\$0
3. NET REVENUE	\$578,696	\$0	\$0	\$578,696
COST OF GOODS SOLD				
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT	\$578,696	\$0	\$0	\$578,696
OPERATING EXPENSES				
9. OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10. PAYROLL (INCLUDING TAX AND BENEFITS)	\$233,189	\$0	\$0	\$233,189
11. CONTRACT SERVICES	\$39,284	\$0	\$0	\$39,284
12. RENT & LEASE	\$91,670	\$0	\$0	\$91,670
13. NURSING AND MEDICAL SUPPLIES AND EQUI	\$20,983	\$0	\$0	\$20,983
14. DIETARY	\$13,229	\$0	\$0	\$13,229
15. PHARMACEUTICALS	\$7,589	\$0	\$0	\$7,589
16. UTILITIES, PHONE, AND CABLE	\$20,995	\$0	\$0	\$20,995
17. REPAIRS AND MAINT	\$4,423	\$0	\$0	\$4,423
18. CONSULTING SERVICES	\$8,662	\$0	\$0	\$8,662
19. PROFESSIONAL SERVICES	\$11,160	\$0	\$0	\$11,160
20. MANAGEMENT FEES	\$11,138	\$0	\$0	\$11,138
21. INSURANCE - COMMERCIAL	\$8,794	\$0	\$0	\$8,794
22. OFFICE SUPPLIES	\$181	\$0	\$0	\$181
23. TRAVEL AND BUSINESS MEALS	\$875	\$0	\$0	\$875
24. MARKETING	\$620	\$0	\$0	\$620
25. LAB & RADIOLOGY	\$733	\$0	\$0	\$733
26. HOUSEKEEPING AND LAUNDRY SUPPLIES	\$2,388	\$0	\$0	\$2,388
27. TRANSPORTATION	\$765	\$0	\$0	\$765
28. BAD DEBT	\$2,519	\$0	\$0	\$2,519
29. OTHER (ATTACH LIST)	\$2,180	\$0	\$0	\$2,180
30. TOTAL OPERATING EXPENSES	\$481,376	\$0	\$0	\$481,376
31. INCOME BEFORE NON-OPERATING INCOME & EXPENSE	\$97,320	\$0	\$0	\$97,320
OTHER INCOME & EXPENSES				
32. NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33. NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34. PREPAID EXPENSES	\$0	\$0	\$0	\$0
35. INTEREST EXPENSE	\$17,915	\$0	\$0	\$17,915
36. DEPRECIATION / DEPLETION	\$2,033	\$0	\$0	\$2,033
37. ACCRUAL	\$0	\$0	\$0	\$0
38. AMORTIZATION	\$0	\$0	\$0	\$0
39. OTHER (ATTACH LIST)	\$14,983	\$0	\$0	\$14,983
40. NET OTHER INCOME & EXPENSES	\$34,931	\$0	\$0	\$34,931
REORGANIZATION EXPENSES				
41. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
42. U.S. TRUSTEE FEES	\$3,839	\$0	\$0	\$3,839
43. OTHER (ATTACH LIST)	\$1,000	\$0	\$0	\$1,000
44. TOTAL REORGANIZATION EXPENSES	\$7,178	\$0	\$0	\$7,178
45. INCOME TAX	\$0	\$0	\$0	\$0
46. NET PROFIT (LOSS)	\$55,211	\$0	\$0	\$55,211

Monthly Operating Report
ACCRUAL BASIS-3

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

	Regions DAL Oper *5805	Regions DAL Payroll *6005	Regions DAL Savings *7907	RH DAL Facility
CASH RECEIPTS AND DISBURSEMENTS				
1. CASH - BEGINNING OF MONTH	\$68,574	\$2,406	\$46	\$71,025
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION Deposits	\$0	\$0	\$0	\$0
4. POSTPETITION Deposits	\$461,560	\$0	\$0	\$461,560
5. TOTAL OPERATING RECEIPTS	\$461,560	\$0	\$0	\$461,560
NON-OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TRANSFERS BETWEEN ACCOUNTS	(\$161,598)	\$217,148	(\$41)	\$55,509
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
9. TOTAL NON-OPERATING RECEIPTS	(\$161,598)	\$217,148	(\$41)	\$55,509
10. TOTAL RECEIPTS	\$299,962	\$217,148	(\$41)	\$517,070
11. TOTAL CASH AVAILABLE	\$368,536	\$219,554	\$5	\$588,095
OPERATING DISBURSEMENTS				
12. PAYROLL WITH TAXES AND BENEFITS	\$283	\$219,550	\$0	\$219,833
13. PETTY CASH	\$3,547	\$0	\$0	\$3,547
14. COMERICA INTEREST FEE	\$17,763	\$0	\$0	\$17,763
15. SECURED / RENTAL / LEASES	\$104,213	\$0	\$0	\$104,213
16. UTILITIES	\$16,742	\$0	\$0	\$16,742
17. INSURANCE	\$31,237	\$0	\$0	\$31,237
18. PROFESSIONAL SERVICES	\$4,000	\$0	\$0	\$4,000
19. SERVICE PROVIDER	\$77,637	\$0	\$0	\$77,637
20. TRAVEL	\$552	\$0	\$0	\$552
21. CONSULTING	\$1,000	\$0	\$0	\$1,000
22. REPAIRS & MAINTENANCE	\$1,659	\$0	\$0	\$1,659
23. SUPPLIES	\$38,118	\$0	\$0	\$38,118
24. SOFTWARE SERVICES	\$76	\$0	\$0	\$76
25. BANK FEES	\$0	\$12	\$5	\$17
26. TOTAL OPERATING DISBURSEMENTS	\$296,827	\$219,562	\$5	\$516,393
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. CHECK ORDERS	\$0	\$0	\$0	\$0
30. TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,339
31. TOTAL DISBURSEMENTS	\$299,166	\$219,562	\$5	\$518,733
32. NET CASH FLOW	\$797	(\$2,414)	(\$46)	(\$1,663)
33. CASH - END OF MONTH	\$69,370	(\$8)	\$0	\$69,362

Monthly Operating Report
ACCRUAL BASIS-4

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	OCTOBER	NOVEMBER	DECEMBER
1. 0-30	\$0	\$603,731	\$0	\$0
2. 31-60	\$1,187,223	\$332,617	\$0	\$0
3. 61-90	\$0	\$85,262	\$0	\$0
4. 91+	\$2,132,067	\$2,427,746	\$0	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$3,319,290	\$3,449,356	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$751,675	\$869,899	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$2,567,615	\$2,579,457	\$0	\$0

AGING OF POSTPETITION TAXES AND PAYABLES			MONTH: October 2018		
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0	\$0	\$0	\$0	\$0
2. STATE	\$0	\$0	\$0	\$0	\$0
3. LOCAL	\$0	\$0	\$0	\$0	\$0
4. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0
6. ACCOUNTS PAYABLE	\$95,261	\$70,212	\$53,582	\$156,125	\$375,179

STATUS OF POSTPETITION TAXES		MONTH: October 2018		
FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING	\$0	\$13,332	\$13,332	\$0
2. FICA-EMPLOYEE	\$0	\$15,393	\$15,393	\$0
3. FICA-EMPLOYER	\$0	\$15,393	\$15,393	\$0
4. UNEMPLOYMENT	\$0	\$252	\$252	\$0
5. INCOME	\$0	\$0	\$0	\$0
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TOTAL FEDERAL TAXES	\$0	\$44,369	\$44,369	\$0
STATE AND LOCAL				
8. WITHHOLDING	\$0	\$0	\$0	\$0
9. SALES	\$0	\$0	\$0	\$0
10. EXCISE	\$0	\$0	\$0	\$0
11. UNEMPLOYMENT	\$0	\$1,023	\$1,023	\$0
12. REAL PROPERTY	\$0	\$0	\$0	\$0
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15. TOTAL STATE & LOCAL	\$0	\$1,023	\$1,023	\$0
16. TOTAL TAXES	\$0	\$45,392	\$45,392	\$0

Monthly Operating Report

ACCRUAL BASIS-5

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

MONTH: October 2018

BANK RECONCILIATIONS		Regions DAL Oper *5805	Regions DAL Payroll *6005	Regions DAL Savings *7907	
A. BANK:	Regions				
B. ACCOUNT NUMBER:	5805	6005	7907		TOTAL
C. PURPOSE (TYPE):	Operating - DIP	Payroll - DIP	Savings - DIP		
1. BALANCE PER BANK STATEMENT	\$69,370	(\$8)	\$0		\$69,362
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0	\$0		\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0		\$0
4. OTHER RECONCILING ITEMS	\$0	\$0	\$0		\$0
5. MONTH END BALANCE PER BOOKS	\$69,370	(\$8)	\$0		\$69,362
6. NUMBER OF LAST CHECK WRITTEN	685	N/A	N/A		

INVESTMENT ACCOUNTS		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER					
7. N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A
11. TOTAL INVESTMENTS					\$0

CASH		
12. CURRENCY ON HAND		\$0
13. TOTAL CASH - END OF MONTH		\$69,362

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Monthly Operating Report
ACCRUAL BASIS-6

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

MONTH: October 2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. EMILY MCPIKE	WAGES	\$1,933	\$13,134
2. CHRISTOPHER MCPIKE	LAWN SERVICE	\$0	\$4,134
3. JOHN PATRICK MCPIKE	LAWN SERVICE	\$0	\$3,898
4. N/A	N/A	\$0	\$0
5. N/A	N/A	\$0	\$0
6. TOTAL PAYMENTS TO INSIDERS		\$1,933	\$21,166

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID (BTW ALL DEBTORS)	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000
2. Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0
3. N/A	N/A	\$0	\$0	\$0	\$0
4. N/A	N/A	\$0	\$0	\$0	\$0
5. N/A	N/A	\$0	\$0	\$0	\$0
6. TOTAL PAYMENTS TO PROFESSIONALS			\$14,352	\$159,511	\$90,000

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. GRIFFIN PROPERTIES LEASEHOLDER	\$104,213	\$104,213	\$0
2. N/A	\$0	\$0	\$0
3. N/A	\$0	\$0	\$0
4. N/A	\$0	\$0	\$0
5. N/A	\$0	\$0	\$0
6. TOTAL	\$104,213	\$104,213	\$0

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Remarkable Healthcare of Dallas, LP
CASE NUMBER:	18-40296

MONTH: October 2018

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		NO
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		NO
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		NO
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		NO
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		NO
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		NO
12. ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	YES	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

Worker's Comp insurance has been changed to self insured.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED		PAYMENT AMOUNT & FREQUENCY	
PROPERTY INSURANCE	THE HARTFORD	1/1/2018	1/1/2019	\$ 2,913.30	MONTHLY
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018	1/1/2019	\$ 5,795.92	MONTHLY
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018	1/1/2019	\$ 127.34	MONTHLY
EMP HEALTH INS	NORTH AMERICAN ADM	5/1/2018	5/1/2019	\$ 7,195.20	MONTHLY
DENTAL AND VISION	PLIC SBD GRAND ISLAN	1/1/2018	1/1/2019	\$ 452.52	MONTHLY

**Monthly Operating Report
ACCRUAL BASIS**

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297
JUDGE:	

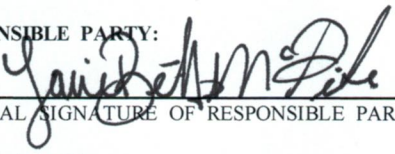
**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6**

MONTHLY OPERATING REPORT

MONTH ENDING: October 2018
MONTH YEAR

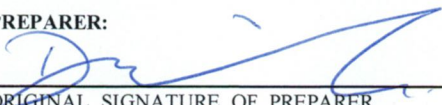
IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY
President and CEO
TITLE
Laurie Beth McPike
PRINTED NAME OF RESPONSIBLE PARTY
11.15.18
DATE

PREPARER:



ORIGINAL SIGNATURE OF PREPARER
Director of Project Management
TITLE
Diane Ayoubi
PRINTED NAME OF PREPARER
11.15.18
DATE

Monthly Operating Report
ACCRUAL BASIS-1

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

COMPARATIVE BALANCE SHEET					
	SCHEDULE AMOUNT	Regions FTW Oper *2384	Regions FTW Payroll	Regions FTW Saving *9579	Regions FTW Facility
ASSETS					
1. UNRESTRICTED CASH	\$105,000	\$138,682	\$24	\$1,747	\$140,452
2. RESTRICTED CASH	\$0	\$0	\$0	\$0	\$0
3. TOTAL CASH	\$105,000	\$138,682	\$24	\$1,747	\$140,452
4. ACCOUNTS RECEIVABLE (NET)	\$1,812,610	\$0	\$0	\$0	\$1,934,850
5. INVENTORY	\$0	\$0	\$0	\$0	\$0
6. NOTES RECEIVABLE	\$0	\$0	\$0	\$0	\$0
7. PREPAID EXPENSES	\$0	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
9. TOTAL CURRENT ASSETS	\$1,917,610	\$138,682	\$24	\$1,747	\$2,075,302
10. PROPERTY, PLANT & EQUIPMENT	\$171,645	\$0	\$0	\$0	\$252,399
11. LESS: ACCUMULATED DEPRECIATION/DEPLETION	(\$103,376)	\$0	\$0	\$0	\$171,645
12. NET PROPERTY, PLANT & EQUIPMENT	\$68,269	\$0	\$0	\$0	(\$103,376)
13. DUE FROM INSIDERS	\$0	\$0	\$0	\$0	\$0
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
15. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
16. TOTAL ASSETS	\$1,985,879	\$138,682	\$24	\$1,747	\$1,971,926
POSTPETITION LIABILITIES					
17. ACCOUNTS PAYABLE		\$329,338	\$0	\$0	\$329,338
18. TAXES PAYABLE		\$0	\$0	\$0	\$0
19. NOTES PAYABLE		\$0	\$0	\$0	\$0
20. PROFESSIONAL FEES		\$3,339	\$0	\$0	\$3,339
21. SECURED DEBT		\$0	\$0	\$0	\$0
22. BANK FEES		\$0	\$357	\$5	\$362
23. TOTAL POSTPETITION LIABILITIES		\$332,678	\$357	\$5	\$333,040
PREPETITION LIABILITIES					
24. SECURED DEBT	\$4,385,000	\$0	\$0	\$0	\$0
25. PRIORITY DEBT	\$0	\$0	\$0	\$0	\$0
26. UNSECURED DEBT	\$1,510,187	\$0	\$0	\$0	\$940,377
27. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
28. TOTAL PREPETITION LIABILITIES	\$5,895,187	\$0	\$0	\$0	\$940,377
29. TOTAL LIABILITIES	\$5,895,187	\$332,678	\$357	\$5	\$1,273,417
EQUITY					
30. PREPETITION OWNERS' EQUITY		(\$193,996)	(\$334)	\$1,742	\$698,509
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		\$0	\$0	\$0	\$3,469
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		\$0	\$0	\$0	\$0
33. TOTAL EQUITY		(\$193,996)	(\$334)	\$1,742	\$701,978
34. TOTAL LIABILITIES & OWNERS' EQUITY		\$138,682	\$24	\$1,747	\$1,975,395

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Case 18-40297 Doc 227-2 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc E

Monthly Operating Report
ACCRUAL BASIS-2

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

INCOME STATEMENT	Oct-18	Nov-18	Dec-18	Quarter
REVENUES				
1. GROSS REVENUES	\$604,695	\$0	\$0	\$604,695
2. LESS: ADJUSTMENTS AND RECOUP	\$0	\$0	\$0	\$0
3. NET REVENUE	\$604,695	\$0	\$0	\$604,695
COST OF GOODS SOLD				
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT	\$604,695	\$0	\$0	\$604,695
OPERATING EXPENSES				
9. OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10. PAYROLL (INCLUDING TAX AND BENEFITS)	\$281,116	\$0	\$0	\$281,116
11. CONTRACT SERVICES	\$57,153	\$0	\$0	\$57,153
12. RENT & LEASE	\$94,168	\$0	\$0	\$94,168
13. NURSING AND MEDICAL SUPPLIES AND EQUIPMENT	\$21,523	\$0	\$0	\$21,523
14. DIETARY	\$14,545	\$0	\$0	\$14,545
15. PHARMACEUTICALS	\$18,948	\$0	\$0	\$18,948
16. UTILITIES, PHONE, AND CABLE	\$20,009	\$0	\$0	\$20,009
17. REPAIRS AND MAINT	\$4,799	\$0	\$0	\$4,799
18. CONSULTING SERVICES	\$6,830	\$0	\$0	\$6,830
19. PROFESSIONAL SERVICES	\$17,791	\$0	\$0	\$17,791
20. MANAGEMENT FEES	\$12,000	\$0	\$0	\$12,000
21. INSURANCE - COMMERCIAL	\$9,010	\$0	\$0	\$9,010
22. OFFICE SUPPLIES	\$236	\$0	\$0	\$236
23. TRAVEL AND BUSINESS MEALS	\$432	\$0	\$0	\$432
24. MARKETING	\$357	\$0	\$0	\$357
25. LAB & RADIOLOGY	\$2,060	\$0	\$0	\$2,060
26. HOUSEKEEPING AND LAUNDRY SUPPLIES	\$2,260	\$0	\$0	\$2,260
27. TRANSPORTATION	\$2,014	\$0	\$0	\$2,014
28. BAD DEBT	\$6,001	\$0	\$0	\$6,001
29. OTHER (ATTACH LIST)	\$2,751	\$0	\$0	\$2,751
30. TOTAL OPERATING EXPENSES	\$574,002	\$0	\$0	\$574,002
31. INCOME BEFORE NON-OPERATING INCOME	\$30,693	\$0	\$0	\$30,693
OTHER INCOME & EXPENSES				
32. NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33. NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34. PREPAID EXPENSES	\$0	\$0	\$0	\$0
35. INTEREST EXPENSE	\$0	\$0	\$0	\$0
36. DEPRECIATION / DEPLETION	\$1,555	\$0	\$0	\$1,555
37. ACCRUAL	\$0	\$0	\$0	\$0
38. AMORTIZATION	\$0	\$0	\$0	\$0
39. OTHER (ATTACH LIST)	\$17,467	\$0	\$0	\$17,467
40. NET OTHER INCOME & EXPENSES	\$19,023	\$0	\$0	\$19,023
REORGANIZATION EXPENSES				
41. PROFESSIONAL FEES	\$3,000	\$0	\$0	\$3,000
42. U.S. TRUSTEE FEES	\$5,201	\$0	\$0	\$5,201
43. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
44. TOTAL REORGANIZATION EXPENSES	\$8,201	\$0	\$0	\$8,201
45. INCOME TAX	\$0	\$0	\$0	\$0
46. NET PROFIT (LOSS)	\$3,469	\$0	\$0	\$3,469

Monthly Operating Report
ACCRUAL BASIS-3

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

CASH RECEIPTS AND DISBURSEMENTS	Regions F T W Oper *2384	Regions F T W Payroll *2406	Regions F T W Saving *7877	Combined RH F T W TOTALS
1. CASH - BEGINNING OF MONTH	\$184,738	\$552	\$11,886	\$197,176
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION	\$0	\$0	\$0	\$0
4. POSTPETITION	\$665,457	\$0	\$0	\$665,457
5. TOTAL OPERATING RECEIPTS	\$665,457	\$0	\$0	\$665,457
NON-OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TRANSFERS BETWEEN ACCOUNTS	(\$377,084)	\$451,806	(\$10,135)	\$64,587
8. RETURNED CHECK	\$0	\$0	\$0	\$0
9. TOTAL NON-OPERATING RECEIPTS	(\$377,084)	\$451,806	(\$10,135)	\$64,587
10. TOTAL RECEIPTS	\$288,373	\$451,806	(\$10,135)	\$730,044
11. TOTAL CASH AVAILABLE	\$473,110	\$452,358	\$1,752	\$927,220
OPERATING DISBURSEMENTS				
12. PAYROLL WITH TAXES AND BENEFITS	\$490	\$451,977	\$0	\$452,467
13. PETTY CASH	\$4,529	\$0	\$0	\$4,529
14. PATIENT REFUNDS	\$7,730	\$0	\$0	\$7,730
15. SECURED / RENTAL / LEASES	\$109,034	\$0	\$0	\$109,034
16. UTILITIES	\$12,337	\$0	\$0	\$12,337
17. INSURANCE	\$72,966	\$0	\$0	\$72,966
18. PROFESSIONAL SERVICES	\$8,000	\$0	\$0	\$8,000
19. RESIDENT TRANSPORT	\$3,241	\$0	\$0	\$3,241
20. TRAVEL	\$1,305	\$0	\$0	\$1,305
21. SERVICE PROVIDERS FOR PATIENTS	\$44,903	\$0	\$0	\$44,903
22. REPAIRS & MAINTENANCE	\$7,233	\$0	\$0	\$7,233
23. SUPPLIES	\$52,205	\$0	\$0	\$52,205
24. ADVERTISING/SOFTWARE	\$6,366	\$0	\$0	\$6,366
25. BANK FEES	\$1,751	\$357	\$5	\$2,103
26. TOTAL OPERATING DISBURSEMENTS	\$332,089	\$452,335	\$5	\$784,429
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. CHECK ORDERS	\$0	\$0	\$0	\$0
30. TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,339
31. TOTAL DISBURSEMENTS	\$334,428	\$452,335	\$5	\$786,768
32. NET CASH FLOW	(\$46,056)	(\$529)	(\$10,140)	(\$56,724)
33. CASH - END OF MONTH	\$138,682	\$24	\$1,747	\$140,452

Case 18-40295 Doc 227-2 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc E

Monthly Operating Report
ACCRUAL BASIS-4

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	OCTOBER	NOVEMBER	DECEMBER
1. 0-30	\$0	\$712,520	\$0	\$0
2. 31-60	\$0	\$405,928	\$0	\$0
3. 61-90	\$1,100,291	\$83,448	\$0	\$0
4. 91+	\$1,023,408	\$1,170,251	\$0	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$2,123,699	\$2,372,148	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$311,089	\$437,298	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$1,812,610	\$1,934,850	\$0	\$0

AGING OF POSTPETITION TAXES AND PAYABLES			MONTH: October 2018		
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0	\$0	\$0	\$0	\$0
2. STATE	\$0	\$0	\$0	\$0	\$0
3. LOCAL	\$0	\$0	\$0	\$0	\$0
4. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0
6. ACCOUNTS PAYABLE	\$149,018	\$84,492	\$79,967	\$166,307	\$479,785

STATUS OF POSTPETITION TAXES		MONTH: <div>October 2018</div>			
FEDERAL		BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1.	WITHHOLDING	\$0	\$38,077	\$38,077	\$0
2.	FICA-EMPLOYEE	\$0	\$32,013	\$32,013	\$0
3.	FICA-EMPLOYER	\$0	\$32,013	\$32,013	\$0
4.	UNEMPLOYMENT	\$0	\$421	\$421	\$0
5.	INCOME	\$0	\$0	\$0	\$0
6.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7.	TOTAL FEDERAL TAXES	\$0	\$102,524	\$102,524	\$0
STATE AND LOCAL					
8.	WITHHOLDING	\$0	\$0	\$0	\$0
9.	SALES	\$0	\$0	\$0	\$0
10.	EXCISE	\$0	\$0	\$0	\$0
11.	UNEMPLOYMENT	\$0	\$2,156	\$2,156	\$0
12.	REAL PROPERTY	\$0	\$0	\$0	\$0
13.	PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15.	TOTAL STATE & LOCAL	\$0	\$2,156	\$2,156	\$0
16.	TOTAL TAXES	\$0	\$104,680	\$104,680	\$0

Monthly Operating Report

ACCRUAL BASIS-5

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

MONTH: October 2018

BANK RECONCILIATIONS				
A. BANK:	Regions FTW Oper *2384	Regions FTW Payroll	Regions FTW Savings *7877	Total
B. ACCOUNT NUMBER:	*2384	*2406	*7877	
C. PURPOSE (TYPE):	DIP	PAYROLL-DIP	SAVINGS -DIP	
1. BALANCE PER BANK STATEMENT	\$138,682	\$24	\$1,747	\$140,452
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0	\$0	\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0	\$0
4. OTHER RECONCILING ITEMS	\$0	\$0	\$0	\$0
5. MONTH END BALANCE PER BOOKS	\$138,682	\$24	\$1,747	\$140,452
6. NUMBER OF LAST CHECK WRITTEN	527	N/A	N/A	

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A
11. TOTAL INVESTMENTS	0	0		\$0

CASH	
12. CURRENCY ON HAND	\$0
13. TOTAL CASH - END OF MONTH	\$140,452

Case 18-40297-2
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Monthly Operating Report
ACCRUAL BASIS-6

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

MONTH: October 2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. CHRISTOPHER MCPIKE	LAWN SERVICE	\$0	\$4,134
2. JOHN PATRICK MCPIKE	LAWN SERVICE	\$0	\$3,898
3. N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$8,032

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID (BTW ALL DEBTORS)	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000
2. Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0
3. N/A	N/A	\$0	\$0	\$0	\$0
4. N/A	N/A	\$0	\$0	\$0	\$0
5. N/A	N/A	\$0	\$0	\$0	\$0
6. TOTAL PAYMENTS TO PROFESSIONALS			\$14,352	\$159,511	\$90,000

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. GRIFFIN PROPERTIES LEASEHOLDER	\$109,034	\$109,034	\$0
2. N/A	N/A	N/A	N/A
3. N/A	N/A	N/A	N/A
4. N/A	N/A	N/A	N/A
5. N/A	N/A	N/A	N/A
6. TOTAL	\$109,034	\$109,034	\$0

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Remarkable Healthcare of Fort Worth
CASE NUMBER:	18-40297

MONTH: October 2018

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		NO
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		NO
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		NO
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		NO
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		NO
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		NO
12. ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	YES	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED		PAYMENT AMOUNT & FREQUENCY	
PROPERTY INSURANCE	THE HARTFORD	1/1/2018	1/1/2019	\$ 2,688.39	MONTHLY
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018	1/1/2019	\$ 5,732.54	MONTHLY
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018	1/1/2019	\$ 104.50	MONTHLY
EMP HEALTH INS	NORTH AMERICAN ADM	1/1/2018	1/1/2019	\$ 27,213.80	MONTHLY
DENTAL AND VISION	PLIC SBD GRAND ISLAN	1/1/2018	1/1/2019	\$ 1,503.94	MONTHLY

**Monthly Operating Report
ACCRUAL BASIS**

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298
JUDGE:	

**UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6
MONTHLY OPERATING REPORT**


MONTH ENDING: October 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

 President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY TITLE
Laurie Beth McPike 11.15.18
PRINTED NAME OF RESPONSIBLE PARTY DATE

PREPARER:

 Director of Project Management
ORIGINAL SIGNATURE OF PREPARER TITLE
Diane Ayoubi 11.15.18
PRINTED NAME OF PREPARER DATE

Monthly Operating Report
ACCRUAL BASIS-1

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

COMPARATIVE BALANCE SHEET					
	SCHEDULE AMOUNT	Regions SEG Oper *7297	Regions SEG Payroll *4869	Regions SEG Savings *7885	Regions SEG Facility
ASSETS					
1. UNRESTRICTED CASH	\$105,000	\$43,795	\$184,624	\$41	\$228,460
2. RESTRICTED CASH	\$0	\$0	\$0	\$0	\$0
3. TOTAL CASH	\$105,000	\$43,795	\$184,624	\$41	\$228,460
4. ACCOUNTS RECEIVABLE (NET)	\$1,237,871	\$0	\$0	\$0	\$1,976,396
5. INVENTORY	\$0	\$0	\$0	\$0	\$0
6. NOTES RECEIVABLE	\$0	\$0	\$0	\$0	\$0
7. PREPAID EXPENSES	\$0	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
9. TOTAL CURRENT ASSETS	\$1,342,871	\$43,795	\$184,624	\$41	\$2,204,856
10. PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$207,702
11. LESS: ACCUMULATED DEPRECIATION/DEPLETION	\$0	\$0	\$0	\$0	(\$115,717)
12. NET PROPERTY, PLANT & EQUIPMENT	\$0	\$0	\$0	\$0	\$91,985
13. DUE FROM INSIDERS	\$0	\$0	\$0	\$0	\$0
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
15. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
16. TOTAL ASSETS	\$1,342,871	\$43,795	\$184,624	\$41	\$2,296,841
POSTPETITION LIABILITIES					
17. ACCOUNTS PAYABLE		251244.56	\$0	\$0	\$251,245
18. TAXES PAYABLE		\$0	\$0	\$0	\$0
19. NOTES PAYABLE		\$0	\$0	\$0	\$0
20. PROFESSIONAL FEES		\$2,339	\$0	\$0	\$2,339
21. SECURED DEBT		\$0	\$0	\$0	\$0
22. BANK FEES		\$1,253	\$356	\$5	\$1,614
23. TOTAL POSTPETITION LIABILITIES		\$254,837	\$356	\$5	\$255,198
PREPETITION LIABILITIES					
24. SECURED DEBT	\$4,385,000	\$0	\$0	\$0	\$0
25. PRIORITY DEBT	\$0	\$0	\$0	\$0	\$0
26. UNSECURED DEBT	\$1,153,750	\$0	\$0	\$0	\$810,214
27. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
28. TOTAL PREPETITION LIABILITIES	\$5,538,750	\$0	\$0	\$0	\$810,214
29. TOTAL LIABILITIES	\$5,538,750	\$254,837	\$356	\$5	\$1,065,412
EQUITY					
30. PREPETITION OWNERS' EQUITY		(\$211,041)	\$184,268	\$36	\$1,231,429
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		\$0	\$0	\$0	\$35,631
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		\$0	\$0	\$0	\$0
33. TOTAL EQUITY		(\$211,041)	\$184,268	\$36	\$1,267,060
34. TOTAL LIABILITIES & OWNERS' EQUITY		\$43,795	\$184,624	\$41	\$2,332,472

Case 18-40298 Doc 227-2 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc E

Monthly Operating Report
ACCRUAL BASIS-2

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

INCOME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
REVENUES				
1. GROSS REVENUES	\$558,475	\$0	\$0	\$558,475
2. LESS: ADJUSTMENTS AND RECOUP	\$0	\$0	\$0	\$0
3. NET REVENUE	\$558,475	\$0	\$0	\$558,475
COST OF GOODS SOLD				
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT	\$558,475	\$0	\$0	\$558,475
OPERATING EXPENSES				
9. OFFICER / INSIDER COMPENSATION	\$0	\$0	\$0	\$0
10. PAYROLL (INCLUDING TAX AND BENEFITS)	\$243,463	\$0	\$0	\$243,463
11. CONTRACT SERVICES	\$30,748	\$0	\$0	\$30,748
12. RENT & LEASE	\$80,653	\$0	\$0	\$80,653
13. NURSING AND MEDICAL SUPPLIES AND EQUIPMENT	\$13,840	\$0	\$0	\$13,840
14. DIETARY	\$12,342	\$0	\$0	\$12,342
15. PHARMACEUTICALS	\$21,295	\$0	\$0	\$21,295
16. UTILITIES, PHONE, AND CABLE	\$24,783	\$0	\$0	\$24,783
17. REPAIRS AND MAINT	\$2,206	\$0	\$0	\$2,206
18. CONSULTING SERVICES	\$7,505	\$0	\$0	\$7,505
19. PROFESSIONAL SERVICES	\$13,125	\$0	\$0	\$13,125
20. MANAGEMENT FEES	\$22,654	\$0	\$0	\$22,654
21. INSURANCE - COMMERCIAL	\$8,513	\$0	\$0	\$8,513
22. OFFICE SUPPLIES	\$1,040	\$0	\$0	\$1,040
23. TRAVEL AND BUSINESS MEALS	\$935	\$0	\$0	\$935
24. MARKETING	\$372	\$0	\$0	\$372
25. LAB & RADIOLOGY	\$3,824	\$0	\$0	\$3,824
26. HOUSEKEEPING AND LAUNDRY SUPPLIES	\$1,940	\$0	\$0	\$1,940
27. TRANSPORTATION	\$1,528	\$0	\$0	\$1,528
28. BAD DEBT	\$5,664	\$0	\$0	\$5,664
29. OTHER (ATTACH LIST)	\$2,163	\$0	\$0	\$2,163
30. TOTAL OPERATING EXPENSES	\$498,593	\$0	\$0	\$498,593
31. INCOME BEFORE NON-OPERATING INCOME	\$59,882	\$0	\$0	\$59,882
OTHER INCOME & EXPENSES				
32. NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
33. NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
34. PREPAID EXPENSES	\$0	\$0	\$0	\$0
35. INTEREST EXPENSE	\$0	\$0	\$0	\$0
36. DEPRECIATION / DEPLETION	\$1,879	\$0	\$0	\$1,879
37. ACCRUAL	\$0	\$0	\$0	\$0
38. AMORTIZATION	\$0	\$0	\$0	\$0
39. OTHER (ATTACH LIST)	\$11,729	\$0	\$0	\$11,729
40. NET OTHER INCOME & EXPENSES	\$13,608	\$0	\$0	\$13,608
REORGANIZATION EXPENSES				
41. PROFESSIONAL FEES	\$6,446	\$0	\$0	\$6,446
42. U.S. TRUSTEE FEES	\$4,197	\$0	\$0	\$4,197
43. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
44. TOTAL REORGANIZATION EXPENSES	\$10,643	\$0	\$0	\$10,643
45. INCOME TAX	\$0	\$0	\$0	\$0
46. NET PROFIT (LOSS)	\$35,631	\$0	\$0	\$35,631

Monthly Operating Report
ACCRUAL BASIS-3

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

	Regions SEG Oper *7297	Regions SEG Payroll *4869	Regions SEG Savings *7885	RH SEG Facility
CASH RECEIPTS AND DISBURSEMENTS				
1. CASH - BEGINNING OF MONTH	\$148,762	\$184,738	\$46	\$333,545
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$0	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION	\$0	\$0	\$0	\$0
4. POSTPETITION	\$625,891	\$0	\$0	\$625,891
5. TOTAL OPERATING RECEIPTS	\$625,891	\$0	\$0	\$625,891
NON-OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0	\$0
7. INTERCOMPANY TRANSFERS	\$ (476,021)	\$201,525	\$0	(\$274,496)
8. RETURNED CHECKS	\$0	\$0	\$0	\$0
9. TOTAL NON-OPERATING RECEIPTS	(\$476,021)	\$201,525	\$0	(\$274,496)
10. TOTAL RECEIPTS	\$149,870	\$201,525	\$0	\$351,395
11. TOTAL CASH AVAILABLE	\$298,632	\$386,263	\$46	\$684,941
OPERATING DISBURSEMENTS				
12. PAYROLL WITH TAXES AND BENEFITS	\$0	\$201,283	\$0	\$201,283
13. PETTY CASH	\$0	\$0	\$0	\$0
14. PATIENT REFUNDS	\$0	\$0	\$0	\$0
15. SECURED / RENTAL / LEASES	\$90,542	\$0	\$0	\$90,542
16. UTILITIES	\$33,697	\$0	\$0	\$33,697
17. INSURANCE	\$45,194	\$0	\$0	\$45,194
18. PREPAID EXPENSES	\$0	\$0	\$0	\$0
19. PROFESSIONAL PROVIDERS	\$3,000	\$0	\$0	\$3,000
20. TRAVEL	\$11,916	\$0	\$0	\$11,916
21. SERVICE PROVIDERS FOR PATIENTS	\$35,596	\$0	\$0	\$35,596
22. REPAIRS & MAINTENANCE	\$240	\$0	\$0	\$240
23. SUPPLIES	\$29,731	\$0	\$0	\$29,731
24. ADVERTISING/SOFTWARE	\$1,327	\$0	\$0	\$1,327
25. BANK FEE	\$1,253	\$356	\$5	\$1,609
26. TOTAL OPERATING DISBURSEMENTS	\$252,498	\$201,639	\$5	\$454,142
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES	\$2,339	\$0	\$0	\$2,339
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. CHECK ORDERS	\$0	\$0	\$0	\$0
30. TOTAL REORGANIZATION EXPENSES	\$2,339	\$0	\$0	\$2,339
31. TOTAL DISBURSEMENTS	\$254,837	\$201,639	\$5	\$456,481
32. NET CASH FLOW	(\$104,967)	(\$114)	(\$5)	(\$105,086)
33. CASH - END OF MONTH	\$43,795	\$184,624	\$41	\$228,460

Case 18-40298-3 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc E

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Monthly Operating Report
ACCRUAL BASIS-4

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	Oct-18	Nov-18	Dec-18
1. 0-30	\$0	\$670,727	\$0	\$0
2. 31-60	\$0	\$366,470	\$0	\$0
3. 61-90	\$700,694	\$115,532	\$0	\$0
4. 91+	\$707,262	\$1,178,110	\$0	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$1,407,957	\$2,330,838	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$170,085	\$354,442	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$1,237,871	\$1,976,396	\$0	\$0

AGING OF POSTPETITION TAXES AND PAYABLES			MONTH: October 2018		
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0	\$0	\$0	\$0	\$0
2. STATE	\$0	\$0	\$0	\$0	\$0
3. LOCAL	\$0	\$0	\$0	\$0	\$0
4. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0

6. ACCOUNTS PAYABLE	\$89,565	\$67,430	\$65,667	\$183,744	\$406,406
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STATUS OF POSTPETITION TAXES		MONTH: <div>October 2018</div>			
FEDERAL		BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1.	WITHHOLDING	\$0	\$13,533	\$13,533	\$0
2.	FICA-EMPLOYEE	\$0	\$14,199	\$14,199	\$0
3.	FICA-EMPLOYER	\$0	\$14,199	\$14,199	\$0
4.	UNEMPLOYMENT	\$0	\$161	\$161	\$0
5.	INCOME	\$0	\$0	\$0	\$0
6.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7.	TOTAL FEDERAL TAXES	\$0	\$42,092	\$42,092	\$0
STATE AND LOCAL					
8.	WITHHOLDING	\$0	\$0	\$0	\$0
9.	SALES	\$0	\$0	\$0	\$0
10.	EXCISE	\$0	\$0	\$0	\$0
11.	UNEMPLOYMENT	\$0	\$966	\$966	\$0
12.	REAL PROPERTY	\$0	\$0	\$0	\$0
13.	PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14.	OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15.	TOTAL STATE & LOCAL	\$0	\$966	\$966	\$0
16.	TOTAL TAXES	\$0	\$43,058	\$43,058	\$0

Monthly Operating Report

ACCRUAL BASIS-5

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

MONTH: October 2018

BANK RECONCILIATIONS				
A. BANK:	Regions	Regions	Regions	TOTAL
B. ACCOUNT NUMBER:	*7297	*4869	*7885	
C. PURPOSE (TYPE):	Operating - DIP	Payroll - DIP	Savings - DIP	
1. BALANCE PER BANK STATEMENT	\$43,795	\$184,624	\$41,181	\$228,460
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0	\$0	\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0	\$0
4. OTHER RECONCILING ITEMS	\$0	\$0	\$0	\$0
5. MONTH END BALANCE PER BOOKS	\$43,795	\$184,624	\$41,181	\$228,460
6. NUMBER OF LAST CHECK WRITTEN	382	n/a	n/a	

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A
11. TOTAL INVESTMENTS				\$0

CASH	
12. CURRENCY ON HAND	\$0
13. TOTAL CASH - END OF MONTH	\$228,460

Case 18-40298-2 Filed 12/20/18 Entered 12/20/18 21:40:40 Desc E
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Monthly Operating Report
ACCRUAL BASIS-6

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

MONTH: October 2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. N/A	N/A	\$0	\$0
2. N/A	N/A	\$0	\$0
3. N/A	N/A	\$0	\$0
4. N/A	N/A	\$0	\$0
5. N/A	N/A	\$0	\$0
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$0

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID (BTW ALL DEBTORS)	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000
2. Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0
3. N/A	N/A	\$0	\$0	\$0	\$0
4. N/A	N/A	\$0	\$0	\$0	\$0
5. N/A	N/A	\$0	\$0	\$0	\$0
6. TOTAL PAYMENTS TO PROFESSIONALS			\$14,352	\$159,511	\$90,000

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. GRIFFIN PROPERTIES LEASEHOLDER	\$88,132	\$88,132	\$0
2. N/A	\$0	\$0	\$0
3. N/A	\$0	\$0	\$0
4. N/A	\$0	\$0	\$0
5. N/A	\$0	\$0	\$0
6. TOTAL	\$88,132	\$88,132	\$0

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Remarkable Healthcare of Seguin, LP
CASE NUMBER:	18-40298

MONTH: October 2018

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		NO
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		NO
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		NO
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		NO
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		NO
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		NO
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		NO
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		NO
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		NO
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		NO
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		NO
12. ARE ANY WAGE PAYMENTS PAST DUE?		NO

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	YES	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	YES	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED		PAYMENT AMOUNT & FREQUENCY	
PROPERTY INSURANCE	THE HARTFORD	3/1/2018	3/1/2019	\$ 2,913.30	MONTHLY
GEN/PROF LIABILITY	IRONSHORE SPECIALITY	1/1/2018	1/1/2019	\$ 5,291.57	MONTHLY
EMP LIFE INS	UNUM LIFE INSURANCE	1/1/2018	1/1/2019	\$ 125.68	MONTHLY
EMP HEALTH INS	NORTH AMERICAN ADM	1/1/2018	1/1/2019	\$ 16,711.72	MONTHLY
DENTAL AND VISION	PLIC SBD GRAND ISLAN	1/1/2018	1/1/2019	\$ 546.95	MONTHLY

Monthly Operating Report
ACCRUAL BASIS

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300
JUDGE:	


UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT


MONTH ENDING: October 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

 President and CEO
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY TITLE
Laurie Beth McPike 11.15.18
PRINTED NAME OF RESPONSIBLE PARTY DATE

PREPARER:

 Director Of Project Management
ORIGINAL SIGNATURE OF PREPARER TITLE
Diane Ayoubi 11.15.18
PRINTED NAME OF PREPARER DATE

Monthly Operating Report
ACCRUAL BASIS-1

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

COMPARATIVE BALANCE SHEET				
	SCHEDULE AMOUNT	Regions LLC	Regions Savings LLC	LLC
ASSETS				
1. UNRESTRICTED CASH	\$105,000	\$22,135	\$1	\$28,235
2. RESTRICTED CASH	\$0	\$0	\$0	\$0
3. TOTAL CASH	\$105,000	\$22,135	\$1	\$28,235
4. ACCOUNTS RECEIVABLE (NET)	\$97,196	\$0	\$0	\$97,196
5. INVENTORY	\$0	\$0	\$0	\$0
6. NOTES RECEIVABLE	\$0	\$0	\$0	\$0
7. PREPAID EXPENSES	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
9. TOTAL CURRENT ASSETS	\$202,196	\$22,135	\$1	\$89,371
10. PROPERTY, PLANT & EQUIPMENT	\$202,196	\$0	\$0	\$284,328
11. LESS: ACCUMULATED DEPRECIATION/DEPLETION	\$0	\$0	\$0	\$0
12. NET PROPERTY, PLANT & EQUIPMENT	\$202,196	\$0	\$0	\$284,328
13. DUE FROM INSIDERS	\$0	\$0	\$0	\$0
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)	\$0	\$0	\$0	\$0
15. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
16. TOTAL ASSETS	\$404,391	\$22,135	\$1	\$368,165
POSTPETITION LIABILITIES				
17. ACCOUNTS PAYABLE		\$125,028	\$0	\$125,028
18. TAXES PAYABLE		\$0	\$0	\$0
19. NOTES PAYABLE		\$0	\$0	\$0
20. PROFESSIONAL FEES		\$4,339	\$0	\$4,339
21. SECURED DEBT		\$0	\$0	\$0
22. BANK FEE		\$411	\$5	\$416
23. TOTAL POSTPETITION LIABILITIES		\$129,778	\$5	\$129,783
PREPETITION LIABILITIES				
24. SECURED DEBT	\$4,385,000	\$0	\$0	\$4,385,000
25. PRIORITY DEBT	\$0	\$0	\$0	\$0
26. UNSECURED DEBT	\$122,944	\$0	\$0	\$122,944
27. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
28. TOTAL PREPETITION LIABILITIES	\$4,507,944	\$0	\$0	\$4,507,944
29. TOTAL LIABILITIES	\$4,507,944	\$129,778	\$5	\$4,507,948
EQUITY				
30. PREPETITION OWNERS' EQUITY		(\$107,643)	(\$4)	(\$107,647)
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		\$0	\$0	(\$59,361)
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)		\$0	\$0	\$0
33. TOTAL EQUITY		(\$107,643)	(\$4)	(\$107,647)
34. TOTAL LIABILITIES & OWNERS' EQUITY		\$22,135	\$1	\$368,165

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Monthly Operating Report
ACCRUAL BASIS-2

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

INCOME STATEMENT	Oct-18	Nov-18	Dec-18	QUARTER
REVENUES				
1. GROSS REVENUES	\$61,802	\$0	\$0	\$61,802
2. LESS: RETURNS & DISCOUNTS	\$0	\$0	\$0	\$0
3. NET REVENUE	\$61,802	\$0	\$0	\$61,802
COST OF GOODS SOLD				
4. MATERIAL	\$0	\$0	\$0	\$0
5. DIRECT LABOR	\$0	\$0	\$0	\$0
6. DIRECT OVERHEAD	\$0	\$0	\$0	\$0
7. TOTAL COST OF GOODS SOLD	\$0	\$0	\$0	\$0
8. GROSS PROFIT	\$61,802	\$0	\$0	\$61,802
OPERATING EXPENSES				
9. PAYROLL (INCLUDING TAX AND BENEFITS)	\$93,472	\$0	\$0	\$93,472
10. CONTRACT LABOR AND SERVICES	\$1,107	\$0	\$0	\$1,107
11. RENT	\$2,600	\$0	\$0	\$2,600
12. HUMAN RESOURCES	\$0	\$0	\$0	\$0
13. UTILITIES/PHONE/AND CABLE	\$1,884	\$0	\$0	\$1,884
14. REPAIRS AND MAINTENANCE	\$305	\$0	\$0	\$305
15. CONSULTING SERVICES	\$0	\$0	\$0	\$0
16. PROFESSIONAL SERVICES	\$7,345	\$0	\$0	\$7,345
17. INSURANCE - COMMERCIAL	\$1,076	\$0	\$0	\$1,076
18. OFFICE SUPPLIES	\$1,078	\$0	\$0	\$1,078
19. TRAVEL AND MEALS	\$198	\$0	\$0	\$198
20. MARKETING	\$0	\$0	\$0	\$0
21. BAD DEBT	\$0	\$0	\$0	\$0
22. OTHER (ATTACH LIST)	\$1,984	\$0	\$0	\$1,984
23. TOTAL OPERATING EXPENSES	\$111,049	\$0	\$0	\$111,049
24. INCOME BEFORE NON-OPERATING INCOME	(\$49,247)	\$0	\$0	(\$49,247)
OTHER INCOME & EXPENSES				
25. NON-OPERATING INCOME (ATTACH LIST)	\$0	\$0	\$0	\$0
26. NON-OPERATING EXPENSE (ATTACH LIST)	\$0	\$0	\$0	\$0
27. INTEREST EXPENSE	\$942	\$0		\$942
28. DEPRECIATION / DEPLETION	\$1,824	\$0	\$0	\$1,824
29. AMORTIZATION	\$0	\$0	\$0	\$0
30. OTHER (ATTACH LIST)	\$1,252	\$0	\$0	\$1,252
31. NET OTHER INCOME & EXPENSES	\$4,018	\$0	\$0	\$4,018
REORGANIZATION EXPENSES				
32. PROFESSIONAL FEES	\$5,446	\$0	\$0	\$5,446
33. U.S. TRUSTEE FEES	\$650	\$0	\$0	\$650
34. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
35. TOTAL REORGANIZATION EXPENSES	\$6,096	\$0	\$0	\$6,096
36. INCOME TAX	\$0	\$0	\$0	\$0
37. NET PROFIT (LOSS)	(\$59,361)	\$0	\$0	(\$59,361)

Monthly Operating Report
ACCRUAL BASIS-3

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

CASH RECEIPTS AND DISBURSEMENTS	Regions LLC	Regions LLC Savings	LLC
1. CASH - BEGINNING OF MONTH	\$11,590	\$46	\$11,635
RECEIPTS FROM OPERATIONS			
2. CASH SALES	\$0	\$0	\$0
COLLECTION OF ACCOUNTS RECEIVABLE			
3. PREPETITION	\$0	\$0	\$0
4. POSTPETITION	\$0	\$0	\$0
5. TOTAL OPERATING RECEIPTS	\$0	\$0	\$0
NON-OPERATING RECEIPTS			
6. LOANS & ADVANCES (ATTACH LIST)	\$0	\$0	\$0
7. TRANSFERS BETWEEN ACCOUNTS	\$130,772	(\$40)	\$130,732
8. CREDIT TO ACCOUNT	\$9,551	\$0	\$9,551
9. TOTAL NON-OPERATING RECEIPTS	\$140,323	(\$40)	\$140,283
10. TOTAL RECEIPTS	\$140,323	(\$40)	\$140,283
11. TOTAL CASH AVAILABLE	\$151,912	\$6	\$151,918
OPERATING DISBURSEMENTS			
12. PAYROLL WITH TAXES AND BENEFITS	\$91,763	\$0	\$91,763
13. CONSULTING FEE	\$0	\$0	\$0
14. BUSINESS MEALS	\$0	\$0	\$0
15. SOFTWARE/ADVERTISING	\$6,516	\$0	\$6,516
16. UTILITIES	\$1,808	\$0	\$1,808
17. INSURANCE	\$20,065	\$0	\$20,065
18. RENT/LEASE	\$3,890	\$0	\$3,890
19. VEHICLE EXPENSES	\$0	\$0	\$0
20. TRAVEL	\$577	\$0	\$577
21. PETTY CASH/SUPPLIES	\$292	\$0	\$292
22. SERVICE - TRANSPORT	\$0	\$0	\$0
23. CAPITAL PURCHASE	\$0	\$0	\$0
24. REPAIR	\$117	\$0	\$117
25. BANK FEE	\$410	\$5	\$415
26. TOTAL OPERATING DISBURSEMENTS	\$125,438	\$5	\$125,443
REORGANIZATION EXPENSES			
27. PROFESSIONAL FEES	\$4,339	\$0	\$4,339
28. U.S. TRUSTEE FEES	\$0	\$0	\$0
29. CHECK ORDER	\$0	\$0	\$0
30. TOTAL REORGANIZATION EXPENSES	\$4,339	\$0	\$4,339
31. TOTAL DISBURSEMENTS	\$129,778	\$5	\$129,783
32. NET CASH FLOW	\$10,545	(\$45)	\$10,500
33. CASH - END OF MONTH	\$22,135	\$1	\$22,135

Monthly Operating Report
ACCRUAL BASIS-4

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	Oct-18	Nov-18	Dec-18
1. 0-30	\$97,196	\$61,802	\$0	\$0
2. 31-60	\$0	\$0	\$0	\$0
3. 61-90	\$0	\$0	\$0	\$0
4. 91+	\$0	\$0	\$0	\$0
5. TOTAL ACCOUNTS RECEIVABLE	\$97,196	\$61,802	\$0	\$0
6. AMOUNT CONSIDERED UNCOLLECTIBLE	\$0	\$0	\$0	\$0
7. ACCOUNTS RECEIVABLE (NET)	\$97,196	\$61,802	\$0	\$0

AGING OF POSTPETITION TAXES AND PAYABLES			MONTH: October 2018		
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0	\$0	\$0	\$0	\$0
2. STATE	\$0	\$0	\$0	\$0	\$0
3. LOCAL	\$0	\$0	\$0	\$0	\$0
4. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	\$0	\$0
6. ACCOUNTS PAYABLE	\$10,173	\$12,658	\$1,825	\$11,755	\$36,411

STATUS OF POSTPETITION TAXES		MONTH: October 2018		
	BEGINNING TAX LIABILITY	AMOUNT WITHHELD AND/OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING	\$0	\$9,652	\$9,652	\$0
2. FICA-EMPLOYEE	\$0	\$3,428	\$3,428	\$0
3. FICA-EMPLOYER	\$0	\$3,428	\$3,428	\$0
4. UNEMPLOYMENT	\$0	\$5	\$5	\$0
5. INCOME	\$0	\$0	\$0	\$0
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TOTAL FEDERAL TAXES	\$0	\$16,512	\$16,512	\$0
STATE AND LOCAL				
8. WITHHOLDING	\$0	\$244	\$244	\$0
9. SALES	\$0	\$0	\$0	\$0
10. EXCISE	\$0	\$0	\$0	\$0
11. UNEMPLOYMENT	\$0	\$18	\$18	\$0
12. REAL PROPERTY	\$0	\$0	\$0	\$0
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15. TOTAL STATE & LOCAL	\$0	\$262	\$262	\$0
16. TOTAL TAXES	\$0	\$16,774	\$16,774	\$0

Monthly Operating Report

ACCRUAL BASIS-5

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

MONTH: October 2018

BANK RECONCILIATIONS	Account #1	Account #2	Account #3	Account #4	
A. BANK:	Regions LLC	Regions LLC	N/A	N/A	TOTAL
B. ACCOUNT NUMBER:	6533	7893	N/A	N/A	
C. PURPOSE (TYPE):	Checking	Savings	N/A	N/A	
1. BALANCE PER BANK STATEMENT	\$22,135	\$1	\$0	\$0	\$22,135
2. ADD: TOTAL DEPOSITS NOT CREDITED	\$0	\$0	\$0	\$0	\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0	\$0	\$0
4. OTHER RECONCILING ITEMS	\$0	\$0	\$0	\$0	\$0
5. MONTH END BALANCE PER BOOKS	\$22,135	\$1	\$0	\$0	\$22,135
6. NUMBER OF LAST CHECK WRITTEN	178	N/A	N/A	N/A	

INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7. N/A	N/A	N/A	N/A	N/A	N/A
8. N/A	N/A	N/A	N/A	N/A	N/A
9. N/A	N/A	N/A	N/A	N/A	N/A
10. N/A	N/A	N/A	N/A	N/A	N/A
11. TOTAL INVESTMENTS	0	0	0	\$0	\$0

CASH	
12. CURRENCY ON HAND	\$0
13. TOTAL CASH - END OF MONTH	\$22,135

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Monthly Operating Report
ACCRUAL BASIS-6

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

MONTH: October 2018

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Laurie/Jon McPike	Mileage Expense Reimbursement	\$0	\$1,352
2. Robert English	Mileage Expense Reimbursement	\$0	\$556
3. Nancy Kinser	Consulting	\$0	\$30,000
4. Nancy Kinser	Loan Repayment	\$0	\$80,000
5. N/A	N/A	N/A	N/A
6. TOTAL PAYMENTS TO INSIDERS		\$0	\$111,908

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID (BTW ALL DEBTORS)	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
1. CASTILLO - PROFESSIONAL LEGAL SERVICE		\$10,000	\$10,000	\$129,911	\$90,000
2. Searcy & Searcy PC		\$879	\$4,352	\$29,600	\$0
3. N/A	N/A	\$0	\$0	\$0	\$0
4. N/A	N/A	\$0	\$0	\$0	\$0
5. N/A	N/A	\$0	\$0	\$0	\$0
6. TOTAL PAYMENTS TO PROFESSIONALS			\$14,352	\$159,511	\$90,000

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. N/A	\$0	\$0	\$0
2. N/A	\$0	\$0	\$0
3. N/A	\$0	\$0	\$0
4. N/A	\$0	\$0	\$0
5. N/A	\$0	\$0	\$0
6. TOTAL	\$0	\$0	\$0

Monthly Operating Report
ACCRUAL BASIS-7

CASE NAME:	Remarkable Healthcare of LLC
CASE NUMBER:	18-40300

MONTH: October 2018

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		No
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		No
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		No
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		No
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		No
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		No
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		No
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		No
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		No
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		No
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		No
12. ARE ANY WAGE PAYMENTS PAST DUE?		No

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	Yes	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	Yes	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED		PAYMENT AMOUNT & FREQUENCY	
EMPLOYEE BENEFITS -	NORTH AMERICAN ADMINISTRATORS	1/1/2018	1/1/2019	\$ 7,384.54	MONTHLY
LIFE INSURANCE - INSU	COLONIAL LIFE	1/1/2018	1/1/2019	\$ 211.58	MONTHLY
LIFE INSURANCE - INSU	PLIC- SBC GRAND	1/1/2018	1/1/2019	\$ 1,337.35	MONTHLY
DISABILITY INSURANC	UNUM	1/1/2018	1/1/2019	\$ 19.25	MONTHLY